

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 164,030	\$ 17,678	\$ 24,380	\$ 139,650	\$ -	\$ 139,650	\$ 27,334	\$ 2,954
Training and travel	12,000	90	151	11,849	-	11,849	2,000	1,849
Maintenance and operating	1,325	114	114	1,211	-	1,211	218	104
	<u>177,355</u>	<u>17,882</u>	<u>24,645</u>	<u>152,710</u>	<u>-</u>	<u>152,710</u>	<u>29,552</u>	<u>4,907</u>
Commissioners Court:								
Salaries and benefits	538,891	60,248	82,515	456,376	-	456,376	89,806	7,291
Training and travel	45,000	728	1,842	43,158	925	42,233	7,498	5,656
Maintenance and operating	7,200	-	-	7,200	1,002	6,198	1,198	1,198
	<u>591,091</u>	<u>60,976</u>	<u>84,357</u>	<u>506,734</u>	<u>1,927</u>	<u>504,807</u>	<u>98,502</u>	<u>14,145</u>
County Clerk:								
Salaries and benefits	1,720,566	187,686	262,133	1,458,433	-	1,458,433	286,752	24,619
Training and travel	19,200	909	909	18,291	474	17,817	3,200	2,291
Maintenance and operating	1,561,402	2,257	4,379	1,557,023	7,112	1,549,911	260,226	255,847
	<u>3,301,168</u>	<u>190,852</u>	<u>267,421</u>	<u>3,033,747</u>	<u>7,586</u>	<u>3,026,161</u>	<u>550,178</u>	<u>282,757</u>
Support Services:								
Salaries and benefits	174,508	18,137	25,772	148,736	-	148,736	29,074	3,302
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	1,519,667	113,236	312,075	1,207,592	26,704	1,180,888	253,274	(58,801)
Capital	-	-	-	-	-	-	-	-
	<u>1,694,175</u>	<u>131,373</u>	<u>337,847</u>	<u>1,356,328</u>	<u>26,704</u>	<u>1,329,624</u>	<u>282,348</u>	<u>(55,499)</u>
Human Resources:								
Salaries and benefits	1,434,766	146,617	204,788	1,229,978	-	1,229,978	239,118	34,330
Training and travel	29,675	347	347	29,328	134	29,194	4,942	4,595
Maintenance and operating	61,206	1,857	2,768	58,438	7,019	51,419	10,186	7,418
	<u>1,525,647</u>	<u>148,821</u>	<u>207,903</u>	<u>1,317,744</u>	<u>7,153</u>	<u>1,310,591</u>	<u>254,246</u>	<u>46,343</u>
Veterans' Service Officer:								
Salaries and benefits	174,311	18,184	25,893	148,418	-	148,418	29,040	3,147
Training and travel	7,016	-	-	7,016	-	7,016	1,168	1,168
Maintenance and operating	9,811	51	91	9,720	2,492	7,228	1,632	1,541
	<u>191,138</u>	<u>18,235</u>	<u>25,984</u>	<u>165,154</u>	<u>2,492</u>	<u>162,662</u>	<u>31,840</u>	<u>5,856</u>

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COLLIN COUNTY, TEXAS

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November 30, 2012

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
	Budget	Expenditures	to Date	Budget		Balance	Revised Budget
							for 2 Months(1)
							Revised Budget
							YTD
Enterprise Resource Planning:							
Salaries and benefits	445,222	46,464	63,943	381,279	-	381,279	74,190
Training and travel	8,450	-	-	8,450	-	8,450	1,406
Maintenance and operating	525	-	-	525	200	325	86
	454,197	46,464	63,943	390,254	200	390,054	75,682
Non-Departmental:							
Salaries and benefits	1,595,791	30,471	31,355	1,564,436	-	1,564,436	263,824
Training and travel	40,000	-	-	40,000	-	40,000	6,664
Maintenance and operating	12,048,301	346,537	1,212,612	10,835,689	1,111,479	9,724,210	2,008,028
Capital	113,138	-	-	113,138	93,138	20,000	18,854
	13,797,230	377,008	1,243,967	12,553,263	1,204,617	11,348,646	2,297,370
Non-Departmental Capital Replacement:							
Maintenance and operating	296,916	7,488	7,776	289,140	18,380	270,760	49,484
Capital	123,139	7,645	17,395	105,744	27,785	77,959	20,518
	420,055	15,133	25,171	394,884	46,165	348,719	70,002
Administrative Services:							
Salaries and benefits	802,553	83,887	116,056	686,497	-	686,497	133,750
Training and travel	8,100	390	1,737	6,363	1,448	4,915	1,348
Maintenance and operating	6,750	89	623	6,127	869	5,258	1,122
	817,403	84,366	118,416	698,987	2,317	696,670	136,220
Risk Management:							
Salaries and benefits	93,170	8,894	12,395	80,775	-	80,775	15,520
Training and travel	2,400	-	-	2,400	-	2,400	398
Maintenance and operating	1,697,382	-	-	1,697,382	-	1,697,382	282,886
	1,792,952	8,894	12,395	1,780,557	-	1,780,557	298,804
Information Technology:							
Salaries and benefits	2,891,721	301,161	409,710	2,482,011	-	2,482,011	481,944
Training and travel	87,500	3,086	3,123	84,377	1,321	83,056	14,580
Maintenance and operating	774,801	210,654	210,701	564,100	134,639	429,461	129,122
Capital	1,872,069	-	228	1,871,841	228	1,871,613	312,008
	5,626,091	514,901	623,762	5,002,329	136,188	4,866,141	937,654
Elections:							
Salaries and benefits	1,415,499	537,375	582,459	833,040	-	833,040	235,906
Training and travel	4,850	1,490	1,490	3,360	2,624	736	808
Maintenance and operating	228,008	52,865	53,404	174,604	36,519	138,085	37,994
	1,648,357	591,730	637,353	1,011,004	39,143	971,861	274,708

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			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 2 Months(1)	Revised Budget
							YTD
Passport:							
Salaries and benefits	167,583	14,774	21,767	145,816	-	27,922	6,155
Training and travel	-	-	-	-	-	-	-
Maintenance and operating	13,000	-	-	13,000	750	2,164	2,164
	<u>180,583</u>	<u>14,774</u>	<u>21,767</u>	<u>158,816</u>	<u>750</u>	<u>30,086</u>	<u>8,319</u>
Records:							
Salaries and benefits	463,463	46,039	66,903	396,560	-	77,236	10,333
Training and travel	3,200	343	343	2,857	843	532	189
Maintenance and operating	49,775	-	480	49,295	10,659	8,292	7,812
	<u>516,438</u>	<u>46,382</u>	<u>67,726</u>	<u>448,712</u>	<u>11,502</u>	<u>86,060</u>	<u>18,334</u>
Telecommunications:							
Salaries and benefits	696,150	76,545	105,828	590,322	-	116,016	10,188
Training and travel	18,800	-	-	18,800	-	3,132	3,132
Maintenance and operating	1,297,869	9,847	9,352	1,288,517	497,620	216,300	206,948
Capital	1,044,836	5,035	16,209	1,028,627	106,902	174,140	157,931
	<u>3,057,655</u>	<u>91,427</u>	<u>131,389</u>	<u>2,926,266</u>	<u>604,522</u>	<u>509,588</u>	<u>378,199</u>
Housing Finance Corporation -							
Interest and fiscal charges	-	-	-	-	-	-	-
Total General Administration	<u>35,791,535</u>	<u>2,359,218</u>	<u>3,894,046</u>	<u>31,897,489</u>	<u>2,091,266</u>	<u>5,962,840</u>	<u>2,068,794</u>
Judicial:							
County Court Probate:							
Salaries and benefits	432,715	49,494	67,922	364,793	-	72,110	4,188
Training and travel	9,500	887	1,137	8,363	-	1,582	445
Maintenance and operating	2,350	24	56	2,294	769	388	332
	<u>444,565</u>	<u>50,405</u>	<u>69,115</u>	<u>375,450</u>	<u>769</u>	<u>74,080</u>	<u>4,965</u>
County Courts-at-Law:							
County Courts-at-Law combined:							
Maintenance and operating	<u>163,300</u>	<u>7,769</u>	<u>11,844</u>	<u>151,456</u>	<u>1,182</u>	<u>27,212</u>	<u>15,368</u>
County Court-at-Law I:							
Salaries and benefits	457,782	48,684	67,380	390,402	-	76,286	8,906
Training and travel	6,800	-	-	6,800	-	1,132	1,132
Maintenance and operating	4,875	35	35	4,840	225	808	773
	<u>469,457</u>	<u>48,719</u>	<u>67,415</u>	<u>402,042</u>	<u>225</u>	<u>78,226</u>	<u>10,811</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							Revised Budget
							YTD
County Court-at-Law II:							
Salaries and benefits	451,781	49,476	68,151	383,630	-	383,630	7,139
Training and travel	8,390	(798)	(798)	9,188	2,259	6,929	2,194
Maintenance and operating	2,788	262	262	2,526	323	2,203	196
	462,959	48,940	67,615	395,344	2,582	392,762	9,529
County Court-at-Law III:							
Salaries and benefits	423,599	45,919	63,648	359,951	-	359,951	6,940
Training and travel	6,850	-	-	6,850	-	6,850	1,140
Maintenance and operating	3,706	445	751	2,955	746	2,209	(135)
	434,155	46,364	64,399	369,756	746	369,010	7,945
County Court-at-Law No. IV:							
Salaries and benefits	434,760	46,210	64,181	370,579	-	370,579	8,267
Training and travel	6,800	460	460	6,340	753	5,587	672
Maintenance and operating	3,675	228	228	3,447	372	3,075	382
	445,235	46,898	64,869	380,366	1,125	379,241	9,321
County Court-at-Law V:							
Salaries and benefits	451,590	47,800	67,515	384,075	-	384,075	7,741
Training and travel	6,900	578	853	6,047	-	6,047	295
Maintenance and operating	3,225	33	66	3,159	603	2,556	468
	461,715	48,411	68,434	393,281	603	392,678	8,504
County Court-at-Law VI:							
Salaries and benefits	421,458	45,738	63,394	358,064	-	358,064	6,842
Training and travel	6,800	668	668	6,132	894	5,238	464
Maintenance and operating	3,325	125	125	3,200	734	2,466	425
	431,583	46,531	64,187	367,396	1,628	365,768	7,731
Total County Courts-at-Law	2,868,404	293,632	408,763	2,459,641	8,091	2,451,550	69,209
County Court-at-Law Clerks:							
Salaries and benefits	1,594,296	149,250	212,842	1,381,454	-	1,381,454	52,866
Training and travel	11,000	-	-	11,000	-	11,000	1,832
Maintenance and operating	18,854	552	822	18,032	9,614	8,418	2,314
	1,624,150	149,802	213,664	1,410,486	9,614	1,400,872	57,012
County Clerks - Probate/Mental							
Salaries and benefits	275,151	28,740	40,942	234,209	-	234,209	4,910
Training and travel	5,425	17	17	5,408	-	5,408	885
Maintenance and operating	291,163	15,971	20,973	270,190	71,620	198,570	27,549
	571,739	44,728	61,932	509,807	71,620	438,187	33,344

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District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	34,181	49,987	274,213	-	274,213	54,026	4,039
Training and travel	6,225	436	686	5,539	-	5,539	1,036	350
Maintenance and operating	435,650	7,327	59,965	375,685	(1,247)	376,932	72,600	12,635
	<u>766,075</u>	<u>41,944</u>	<u>110,638</u>	<u>655,437</u>	<u>(1,247)</u>	<u>656,684</u>	<u>127,662</u>	<u>17,024</u>
199th District Court:								
Salaries and benefits	280,564	29,421	40,864	239,700	-	239,700	46,748	5,884
Training and travel	6,900	273	273	6,627	383	6,244	1,150	877
Maintenance and operating	3,915	-	1,071	2,844	673	2,171	648	(423)
	<u>291,379</u>	<u>29,694</u>	<u>42,208</u>	<u>249,171</u>	<u>1,056</u>	<u>248,115</u>	<u>48,546</u>	<u>6,338</u>
219th District Court:								
Salaries and benefits	305,667	32,013	45,664	260,003	-	260,003	50,934	5,270
Training and travel	6,800	657	657	6,143	1,037	5,106	1,132	475
Maintenance and operating	3,885	-	-	3,885	500	3,385	642	642
	<u>316,352</u>	<u>32,670</u>	<u>46,321</u>	<u>270,031</u>	<u>1,537</u>	<u>268,494</u>	<u>52,708</u>	<u>6,387</u>
296th District Court:								
Salaries and benefits	315,278	32,878	46,747	268,531	-	268,531	52,538	5,791
Training and travel	6,800	695	695	6,105	945	5,160	1,132	437
Maintenance and operating	4,385	475	519	3,866	565	3,301	724	205
	<u>326,463</u>	<u>34,048</u>	<u>47,961</u>	<u>278,502</u>	<u>1,510</u>	<u>276,992</u>	<u>54,394</u>	<u>6,433</u>
366th District Court:								
Salaries and benefits	306,780	32,859	46,766	260,014	-	260,014	51,120	4,354
Training and travel	6,965	-	-	6,965	-	6,965	1,160	1,160
Maintenance and operating	4,200	228	228	3,972	20	3,952	696	468
	<u>317,945</u>	<u>33,087</u>	<u>46,994</u>	<u>270,951</u>	<u>20</u>	<u>270,931</u>	<u>52,976</u>	<u>5,982</u>
380th District Court:								
Salaries and benefits	270,076	30,374	42,056	228,020	-	228,020	45,002	2,946
Training and travel	6,900	273	273	6,627	714	5,913	1,150	877
Maintenance and operating	6,305	253	571	5,734	1,010	4,724	1,048	477
	<u>283,281</u>	<u>30,900</u>	<u>42,900</u>	<u>240,381</u>	<u>1,724</u>	<u>238,657</u>	<u>47,200</u>	<u>4,300</u>
401st District Court:								
Salaries and benefits	314,891	33,396	47,279	267,612	-	267,612	52,474	5,195
Training and travel	6,900	596	596	6,304	1,147	5,157	1,150	554
Maintenance and operating	4,100	237	607	3,493	600	2,893	678	71
	<u>325,891</u>	<u>34,229</u>	<u>48,482</u>	<u>277,409</u>	<u>1,747</u>	<u>275,662</u>	<u>54,302</u>	<u>5,820</u>

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416th District Court:								
Salaries and benefits	282,813	29,586	41,091	241,722	-	241,722	47,124	6,033
Training and travel	6,800	-	-	6,800	643	6,157	1,132	1,132
Maintenance and operating	4,385	91	462	3,923	60	3,863	726	264
	<u>293,998</u>	<u>29,677</u>	<u>41,553</u>	<u>252,445</u>	<u>703</u>	<u>251,742</u>	<u>48,982</u>	<u>7,429</u>
417th District Court:								
Salaries and benefits	297,725	31,513	43,635	254,090	-	254,090	49,610	5,975
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	4,385	-	350	4,035	-	4,035	726	376
	<u>308,910</u>	<u>31,513</u>	<u>43,985</u>	<u>264,925</u>	<u>-</u>	<u>264,925</u>	<u>51,468</u>	<u>7,483</u>
429th District Court:								
Salaries and benefits	294,822	27,593	40,993	253,829	-	253,829	49,130	8,137
Training and travel	6,800	-	-	6,800	60	6,740	1,132	1,132
Maintenance and operating	5,175	-	915	4,260	467	3,793	858	(57)
	<u>306,797</u>	<u>27,593</u>	<u>41,908</u>	<u>264,889</u>	<u>527</u>	<u>264,362</u>	<u>51,120</u>	<u>9,212</u>
Total District Courts	<u>3,537,091</u>	<u>325,355</u>	<u>512,950</u>	<u>3,024,141</u>	<u>7,577</u>	<u>3,016,564</u>	<u>589,358</u>	<u>76,408</u>
District Clerk:								
Salaries and benefits	3,225,209	329,266	469,874	2,755,335	-	2,755,335	537,526	67,652
Training and travel	16,100	673	1,863	14,237	724	13,513	2,682	819
Maintenance and operating	85,520	1,102	2,678	82,842	22,248	60,594	14,250	11,572
	<u>3,326,829</u>	<u>331,041</u>	<u>474,415</u>	<u>2,852,414</u>	<u>22,972</u>	<u>2,829,442</u>	<u>554,458</u>	<u>80,043</u>
Jury Management:								
Salaries and benefits	234,509	24,691	34,941	199,568	-	199,568	39,076	4,135
Training and travel	3,150	-	-	3,150	-	3,150	524	524
Maintenance and operating	647,962	32,124	50,778	597,184	15,299	581,885	107,988	57,210
	<u>885,621</u>	<u>56,815</u>	<u>85,719</u>	<u>799,902</u>	<u>15,299</u>	<u>784,603</u>	<u>147,588</u>	<u>61,869</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	6,758	9,540	52,260	-	52,260	10,294	754
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	44,022	61,844	389,116	-	389,116	75,152	13,308
Training and travel	7,200	-	600	6,600	-	6,600	1,200	600
Maintenance and operating	4,350	110	266	4,084	581	3,503	722	456
	<u>462,510</u>	<u>44,132</u>	<u>62,710</u>	<u>399,800</u>	<u>581</u>	<u>399,219</u>	<u>77,074</u>	<u>14,364</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	41,462	58,541	332,198	-	332,198	65,116	6,575
Training and travel	9,759	387	387	9,372	-	9,372	1,624	1,237
Maintenance and operating	6,400	334	334	6,066	849	5,217	1,062	728
	<u>406,898</u>	<u>42,183</u>	<u>59,262</u>	<u>347,636</u>	<u>849</u>	<u>346,787</u>	<u>67,802</u>	<u>8,540</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	34,353	48,988	305,313	-	305,313	59,042	10,054
Training and travel	4,299	-	298	4,001	-	4,001	716	418
Maintenance and operating	3,798	262	456	3,342	1,299	2,043	630	174
	<u>362,398</u>	<u>34,615</u>	<u>49,742</u>	<u>312,656</u>	<u>1,299</u>	<u>311,357</u>	<u>60,388</u>	<u>10,646</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	38,498	54,499	301,662	-	301,662	59,352	4,853
Training and travel	4,450	-	-	4,450	-	4,450	740	740
Maintenance and operating	5,180	215	295	4,885	1,613	3,272	860	565
	<u>365,791</u>	<u>38,713</u>	<u>54,794</u>	<u>310,997</u>	<u>1,613</u>	<u>309,384</u>	<u>60,952</u>	<u>6,158</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	48,774	69,256	386,328	-	386,328	75,924	6,668
Training and travel	5,800	-	-	5,800	-	5,800	964	964
Maintenance and operating	8,636	60	84	8,552	1,290	7,262	1,432	1,348
	<u>470,020</u>	<u>48,834</u>	<u>69,340</u>	<u>400,680</u>	<u>1,290</u>	<u>399,390</u>	<u>78,320</u>	<u>8,980</u>
Total Justices of the Peace	<u>2,129,417</u>	<u>215,235</u>	<u>305,388</u>	<u>1,824,029</u>	<u>5,632</u>	<u>1,818,397</u>	<u>354,830</u>	<u>49,442</u>
Total Judicial	<u>15,387,816</u>	<u>1,467,013</u>	<u>2,131,946</u>	<u>13,255,870</u>	<u>141,574</u>	<u>13,114,296</u>	<u>2,564,238</u>	<u>432,292</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,494,581	245,864	347,833	2,146,748	-	2,146,748	415,756	67,923
Training and travel	36,350	2,214	2,971	33,379	-	33,379	6,056	3,085
Maintenance and operating	31,035	3,002	3,629	27,406	7,947	19,459	5,166	1,537
	<u>2,561,966</u>	<u>251,080</u>	<u>354,433</u>	<u>2,207,533</u>	<u>7,947</u>	<u>2,199,586</u>	<u>426,978</u>	<u>72,545</u>
Budget Director:								
Salaries and benefits	560,682	55,981	81,692	478,990	-	478,990	93,436	11,744
Training and travel	15,500	2,095	2,095	13,405	-	13,405	2,582	487
Maintenance and operating	3,100	25	395	2,705	1,065	1,640	514	119
	<u>579,282</u>	<u>58,101</u>	<u>84,182</u>	<u>495,100</u>	<u>1,065</u>	<u>494,035</u>	<u>96,532</u>	<u>12,350</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
	Budget	Expenditures	to Date	Budget		Balance	Revised Budget
							for 2 Months(1)
							Revised Budget
							YTD
County Court-at-Law Clerks							
- Collection							
Salaries and benefits	358,562	24,257	34,590	323,972	-	323,972	59,750
Training and travel	6,200	-	-	6,200	-	6,200	1,032
Maintenance and operating	14,227	799	857	13,370	4,751	8,619	2,366
	378,989	25,056	35,447	343,542	4,751	338,791	63,148
Tax Assessor-Collector:							
Salaries and benefits	4,199,135	420,056	600,677	3,598,458	-	3,598,458	699,846
Training and travel	20,000	1,805	1,805	18,195	3,050	15,145	3,332
Maintenance and operating	159,284	36,682	38,286	120,998	37,376	83,622	26,544
Capital	-	-	-	-	-	-	-
	4,378,419	458,543	640,768	3,737,651	40,426	3,697,225	729,722
Treasury:							
Salaries and benefits	284,261	29,667	42,260	242,001	-	242,001	47,368
Training and travel	4,817	-	-	4,817	-	4,817	800
Maintenance and operating	3,900	-	-	3,900	-	3,900	648
	292,978	29,667	42,260	250,718	-	250,718	48,816
Tax Appraiser:							
Maintenance and operating	1,175,203	-	-	1,175,203	1,168,813	6,390	195,866
Purchasing Department:							
Salaries and benefits	1,195,218	110,344	155,163	1,040,055	-	1,040,055	199,196
Training and travel	16,000	920	1,020	14,980	1,530	13,450	2,664
Maintenance and operating	9,205	473	519	8,686	1,969	6,717	1,528
	1,220,423	111,737	156,702	1,063,721	3,499	1,060,222	203,388
Total Financial Administration	10,587,260	934,184	1,313,792	9,273,468	1,226,501	8,046,967	1,764,450
Legal:							
District Attorney:							
Salaries and benefits	10,150,179	1,053,390	1,463,612	8,686,567	-	8,686,567	1,691,686
Training and travel	56,500	558	558	55,942	400	55,542	9,412
Maintenance and operating	351,245	15,463	29,510	321,735	31,130	290,605	58,530
Capital	6,200	-	-	6,200	-	6,200	1,032
	10,564,124	1,069,411	1,493,680	9,070,444	31,530	9,038,914	1,760,660
IRS Task Force:							
Salaries and benefits	-	-	976	(976)	-	(976)	-
Training and travel	-	175	175	(175)	-	(175)	-
Maintenance and operating	-	19	257	(257)	-	(257)	-

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
	-	194	1,408	(1,408)	-	(1,408)	-	(1,408)
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	10,564,124	1,069,605	1,495,088	9,069,036	31,530	9,037,506	1,760,660	265,572
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	43,095	59,568	361,178	-	361,178	70,114	10,546
Training and travel	2,700	88	88	2,612	-	2,612	446	358
Maintenance and operating	1,479,972	127,019	253,745	1,226,227	116,790	1,109,437	246,656	(7,089)
	1,903,418	170,202	313,401	1,590,017	116,790	1,473,227	317,216	3,815
Building Superintendent:								
Salaries and benefits	3,251,230	348,595	488,530	2,762,700	-	2,762,700	541,864	53,334
Training and travel	19,672	1,176	1,176	18,496	-	18,496	3,276	2,100
Maintenance and operating	5,524,679	367,734	438,280	5,086,399	442,107	4,644,292	920,760	482,480
Capital	18,526	-	-	18,526	15,446	3,080	3,086	3,086
	8,814,107	717,505	927,986	7,886,121	457,553	7,428,568	1,468,986	541,000
Permanent Improvement:								
Maintenance and operating	844,640	520	520	844,120	114,999	729,121	140,772	140,252
Capital	5,072,333	342,611	354,178	4,718,155	1,523,048	3,195,107	845,386	491,208
	5,916,973	343,131	354,698	5,562,275	1,638,047	3,924,228	986,158	631,460
Total Public Facilities	16,634,498	1,230,838	1,596,085	15,038,413	2,212,390	12,826,023	2,772,360	1,176,275
Equipment Services:								
Salaries and benefits	984,159	102,427	144,005	840,154	-	840,154	164,020	20,015
Training and travel	13,000	-	-	13,000	-	13,000	2,164	2,164
Maintenance and operating	1,738,025	110,591	182,619	1,555,406	246,223	1,309,183	289,658	107,039
Capital	1,611,859	5,850	39,291	1,572,568	130,445	1,442,123	268,628	229,337
Total Equipment Services	4,347,043	218,868	365,915	3,981,128	376,668	3,604,460	724,470	358,555
Public safety:								
Ambulance:								
Maintenance and operating	930,544	68,614	68,614	861,930	803,636	58,294	155,090	86,476
Fire Marshal:								
Salaries and benefits	308,617	25,427	35,829	272,788	-	272,788	51,424	15,595
Training and travel	3,235	849	1,219	2,016	466	1,550	538	(681)
Maintenance and operating	1,011,490	-	250,407	761,083	751,363	9,720	168,574	(81,833)
	1,323,342	26,276	287,455	1,035,887	751,829	284,058	220,536	(66,919)
Breathalyzer Program:								

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

						Variance -		
						Actual YTD to		
						Revised Budget		
Annual Revised	Current Month	Actual	Variance - Actual					
Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget	Revised Budget	
		to Date	Budget		Balance	for 2 Months(1)	YTD	
Maintenance and operating	40,000	2,075	2,075	37,925	-	37,925	6,666	4,591

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constables:								
Constable, Precinct 1:								
Salaries and benefits	673,033	71,536	101,002	572,031	-	572,031	112,164	11,162
Training and travel	1,212	-	-	1,212	-	1,212	200	200
Maintenance and operating	6,373	95	95	6,278	1,102	5,176	1,056	961
	<u>680,618</u>	<u>71,631</u>	<u>101,097</u>	<u>579,521</u>	<u>1,102</u>	<u>578,419</u>	<u>113,420</u>	<u>12,323</u>
Constable, Precinct 2:								
Salaries and benefits	456,494	47,447	68,879	387,615	-	387,615	76,074	7,195
Training and travel	1,275	-	-	1,275	-	1,275	210	210
Maintenance and operating	3,544	30	30	3,514	-	3,514	586	556
	<u>461,313</u>	<u>47,477</u>	<u>68,909</u>	<u>392,404</u>	<u>-</u>	<u>392,404</u>	<u>76,870</u>	<u>7,961</u>
Constable, Precinct 3:								
Salaries and benefits	1,037,010	107,810	158,154	878,856	-	878,856	172,828	14,674
Training and travel	4,200	-	-	4,200	50	4,150	698	698
Maintenance and operating	11,998	48	48	11,950	1,467	10,483	1,996	1,948
	<u>1,053,208</u>	<u>107,858</u>	<u>158,202</u>	<u>895,006</u>	<u>1,517</u>	<u>893,489</u>	<u>175,522</u>	<u>17,320</u>
Constable, Precinct 4:								
Salaries and benefits	650,714	60,174	86,492	564,222	-	564,222	108,446	21,954
Training and travel	2,762	-	-	2,762	494	2,268	458	458
Maintenance and operating	12,291	9	710	11,581	2,451	9,130	2,044	1,334
	<u>665,767</u>	<u>60,183</u>	<u>87,202</u>	<u>578,565</u>	<u>2,945</u>	<u>575,620</u>	<u>110,948</u>	<u>23,746</u>
Total Constables	<u>2,860,906</u>	<u>287,149</u>	<u>415,410</u>	<u>2,445,496</u>	<u>5,564</u>	<u>2,439,932</u>	<u>476,760</u>	<u>61,350</u>
Sheriff:								
Salaries and benefits	12,177,649	1,267,359	1,854,618	10,323,031	-	10,323,031	2,029,598	174,980
Training and travel	65,881	11,703	13,684	52,197	11,251	40,946	10,978	(2,706)
Maintenance and operating	365,956	17,494	24,080	341,876	74,718	267,158	60,978	36,898
Capital	242,289	448	3,659	238,630	28,898	209,732	40,376	36,717
	<u>12,851,775</u>	<u>1,297,004</u>	<u>1,896,041</u>	<u>10,955,734</u>	<u>114,867</u>	<u>10,840,867</u>	<u>2,141,930</u>	<u>245,889</u>
Jail Operations:								
Salaries and benefits	16,902,702	1,834,411	2,660,491	14,242,211	-	14,242,211	2,817,106	156,615
Training and travel	24,600	344	786	23,814	1,050	22,764	4,100	3,314
Maintenance and operating	1,906,720	76,967	164,443	1,742,277	132,717	1,609,560	317,772	153,329
Capital	74,323	-	51,100	23,223	63,830	(40,607)	12,386	(38,714)
	<u>18,908,345</u>	<u>1,911,722</u>	<u>2,876,820</u>	<u>16,031,525</u>	<u>197,597</u>	<u>15,833,928</u>	<u>3,151,364</u>	<u>274,544</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 2 Months(1)	Revised Budget
							YTD
Minimum Security Operations:							
Salaries and benefits	2,845,304	299,101	430,910	2,414,394	-	2,414,394	43,298
Training and travel	800	-	-	800	-	800	132
Maintenance and operating	345,960	9,666	37,521	308,439	29,495	278,944	20,129
	3,192,064	308,767	468,431	2,723,633	29,495	2,694,138	63,559
Medical Examiner:							
Salaries and benefits	864,053	84,563	115,214	748,839	-	748,839	28,788
Training and travel	7,150	390	2,157	4,993	-	4,993	(967)
Maintenance and operating	346,693	9,798	11,745	334,948	19,227	315,721	46,021
Capital	24,400	-	-	24,400	-	24,400	4,066
	1,242,296	94,751	129,116	1,113,180	19,227	1,093,953	77,908
Civil Defense:							
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	(8,168)
Highway Patrol:							
Salaries and benefits	29,987	3,125	4,254	25,733	-	25,733	738
Community Supervision:							
Maintenance and operating	67,120	-	-	67,120	33,520	33,600	11,186
County Corrections Center:							
Salaries and benefits	194,903	20,606	30,616	164,287	-	164,287	1,858
Child Abuse Task Force:							
Salaries and benefits	308,053	32,834	49,742	258,311	-	258,311	1,590
Training and travel	1,500	-	-	1,500	-	1,500	250
Maintenance and operating	700	-	-	700	-	700	116
	310,253	32,834	49,742	260,511	-	260,511	1,956
911 Addressing:							
Salaries and benefits	498,713	50,498	70,094	428,619	-	428,619	13,016
Training and travel	11,300	709	709	10,591	-	10,591	1,173
Maintenance and operating	102,000	-	-	102,000	240	101,760	16,998
Capital	45,000	-	-	45,000	-	45,000	7,500
	657,013	51,207	70,803	586,210	240	585,970	38,687
Jail Cafeteria:							
Maintenance and operating	48,300	2,205	4,775	43,525	338	43,187	3,273
Holding Facility:							
Salaries and benefits	2,475,982	251,016	361,343	2,114,639	-	2,114,639	51,309
Training and travel	5,700	129	129	5,571	-	5,571	819
Maintenance and operating	16,353	414	3,925	12,428	6,163	6,265	(1,203)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 2 Months(1)	Revised Budget
							YTD
	2,498,035	251,559	365,397	2,132,638	6,163	2,126,475	416,322
Homeland Security:							50,925
Salaries and benefits	733,819	48,782	69,299	664,520	-	664,520	52,995
Training and travel	12,850	(739)	(16)	12,866	-	12,866	2,156
Maintenance and operating	3,584	341	420	3,164	549	2,615	168
	750,253	48,384	69,703	680,550	549	680,001	55,319
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,355,662	330,897	468,768	886,894	-	886,894	(242,836)
Training and travel	33,250	524	1,750	31,500	3,021	28,479	3,788
Maintenance and operating	465,597	31,961	42,121	423,476	151,805	271,671	35,469
	1,854,509	363,382	512,639	1,341,870	154,826	1,187,044	(203,579)
Juvenile Detention:							
Salaries and benefits	5,604,759	152,243	397,944	5,206,815	-	5,206,815	536,174
Training and travel	25,827	300	2,190	23,637	2,139	21,498	2,110
Maintenance and operating	607,155	47,653	71,255	535,900	283,541	252,359	29,931
	6,237,741	200,196	471,389	5,766,352	285,680	5,480,672	568,215
Juvenile Alternative Education:							
Salaries and benefits	265,840	37,296	57,321	208,519	-	208,519	(13,023)
Training and travel	3,318	-	-	3,318	-	3,318	552
Maintenance and operating	419,844	-	-	419,844	-	419,844	69,974
	689,002	37,296	57,321	631,681	-	631,681	57,503
Total Juvenile Board	8,781,252	600,874	1,041,349	7,739,903	440,506	7,299,397	422,139
Pre-trial Release:							
Salaries and benefits	-	-	-	-	-	-	-
Training and travel	-	-	-	-	-	-	-
Maintenance and operating	64,600	-	-	64,600	4,219	60,381	10,766
	64,600	-	-	64,600	4,219	60,381	10,766
Code Inspection:							
Salaries and benefits	596,134	63,084	88,133	508,001	-	508,001	11,211
Training and travel	10,175	-	-	10,175	-	10,175	1,694
Maintenance and operating	11,068	-	-	11,068	2,538	8,530	1,836
	617,377	63,084	88,133	529,244	2,538	526,706	14,741
Local Agreement:							
Training and travel	-	-	-	-	-	-	-
Maintenance and operating	-	1,497	3,152	(3,152)	2,910	(6,062)	(3,152)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 2 Months(1)	Revised Budget
							YTD
	-	1,497	3,152	(3,152)	2,910	(6,062)	(3,152)
Total Public Safety	55,379,365	5,071,733	7,881,886	47,497,479	2,413,198	45,084,281	1,347,666
Health and welfare:							
Mental Health and Retardation:							
Maintenance and operating	759,125	-	-	759,125	-	759,125	126,520
Child Protective Board:							
Maintenance and operating	30,000	-	-	30,000	-	30,000	5,000
Inmate Health:							
Maintenance and operating	4,625,000	632,804	1,256,369	3,368,631	2,494,259	874,372	(485,537)
Pauper Care and Charity:							
Maintenance and operating	3,000	-	-	3,000	-	3,000	500
Substance Abuse:							
Salaries and benefits	203,403	14,693	21,217	182,186	-	182,186	33,892
Training and travel	2,235	-	-	2,235	-	2,235	370
Maintenance and operating	2,615	-	-	2,615	-	2,615	430
	208,253	14,693	21,217	187,036	-	187,036	34,692
Indigent Defense Coordinator:							
Salaries and benefits	108,100	11,177	15,984	92,116	-	92,116	18,008
Training and travel	2,600	-	-	2,600	-	2,600	432
Maintenance and operating	2,143	-	-	2,143	643	1,500	358
	112,843	11,177	15,984	96,859	643	96,216	18,798
Indigent Criminal Defendants:							
Maintenance and operating	6,063,537	325,002	397,727	5,665,810	8,307	5,657,503	612,855
Total Health and Welfare	11,801,758	983,676	1,691,297	10,110,461	2,503,209	7,607,252	275,627
Culture and Recreation:							
Libraries:							
Maintenance and operating	218,294	-	-	218,294	-	218,294	36,382
Open space:							
Salaries and benefits	11,700	975	975	10,725	10,725	-	975
Maintenance and operating	19,132	77	107	19,025	3,882	15,143	3,077
	30,832	1,052	1,082	29,750	14,607	15,143	4,052
Historical Society:							
Maintenance and operating	49,900	600	678	49,222	258	48,964	7,638
Myers Park Operating							
Salaries and benefits	486,863	49,018	69,359	417,504	-	417,504	11,769
Training and travel	7,832	478	1,344	6,488	-	6,488	(42)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 2 Months(1)	Revised Budget
					Balance		YTD
Maintenance and operating	84,632	9,356	13,370	71,262	23,461	47,801	14,080
	579,327	58,852	84,073	495,254	23,461	471,793	96,510
Total Culture and Recreation	878,353	60,504	85,833	792,520	38,326	754,194	146,342
Conservation:							
Agriculture Extension Services:							
Salaries and benefits	247,848	25,125	34,548	213,300	-	213,300	41,300
Training and travel	8,700	116	171	8,529	243	8,286	1,448
Maintenance and operating	6,239	258	800	5,439	1,561	3,878	1,032
	262,787	25,499	35,519	227,268	1,804	225,464	43,780
Total Conservation	262,787	25,499	35,519	227,268	1,804	225,464	43,780
Total General Fund	161,634,539	13,421,138	20,491,407	141,143,132	11,036,466	130,106,666	26,935,616
Special Revenue Funds							
General Road and Bridge							
Public Transportation:							
Road and Bridge Maintenance:							
Salaries and benefits	5,222,533	501,420	720,680	4,501,853	-	4,501,853	870,410
Training and travel	11,616	677	677	10,939	-	10,939	1,934
Maintenance and operating	16,642,538	832,879	1,995,758	14,646,780	4,859,972	9,786,808	2,773,730
Capital	2,643,217	45,139	45,139	2,598,078	552,380	2,045,698	440,538
	24,519,904	1,380,115	2,762,254	21,757,650	5,412,352	16,345,298	4,086,612
Engineering:							
Salaries and benefits	407,516	40,927	56,238	351,278	-	351,278	67,908
Training and travel	12,985	262	262	12,723	981	11,742	2,162
Maintenance and operating	6,608	-	-	6,608	-	6,608	1,096
	427,109	41,189	56,500	370,609	981	369,628	71,166
Services and Operations:							
Salaries and benefits	451,319	41,634	57,464	393,855	-	393,855	75,210
Training and travel	10,493	135	135	10,358	-	10,358	1,748
Maintenance and operating	4,229	258	258	3,971	730	3,241	702
	466,041	42,027	57,857	408,184	730	407,454	77,660
Soil Conservation:							
Maintenance and operating	61,407	-	-	61,407	17,372	44,035	10,234
Special Projects:							
Salaries and benefits	211,278	21,863	30,243	181,035	-	181,035	35,202
Training and travel	1,425	-	-	1,425	-	1,425	236
Maintenance and operating	600	30	30	570	270	300	98

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

						Variance -	
Annual Revised	Current Month	Actual	Variance - Actual			Actual YTD to	
Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget	Revised Budget
		to Date	Budget		Balance	for 2 Months(1)	YTD
213,303	21,893	30,273	183,030	270	182,760	35,536	5,263

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Non-Departmental:								
Maintenance and operating	400,100	22,358	34,909	365,191	68,212	296,979	66,678	31,769
Capital	50,000	-	-	50,000	-	50,000	8,332	8,332
	450,100	22,358	34,909	415,191	68,212	346,979	75,010	40,101
Total Road and Bridge	26,137,864	1,507,582	2,941,793	23,196,071	5,499,917	17,696,154	4,356,218	1,414,425
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	65,553	-	-	65,553	-	65,553	10,924	10,924
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	5,345	9,267	46,793	700	46,093	9,342	75
Justice of the Peace:								
Maintenance and operating	8,500	178	178	8,322	-	8,322	1,416	1,238
District Courts:								
Maintenance and operating	105,172	24,933	37,061	68,111	4,755	63,356	17,528	(19,533)
	169,732	30,456	46,506	123,226	5,455	117,771	28,286	(18,220)
<u>Law Library</u>								
Judicial								
Salaries and benefits	141,529	15,120	21,291	120,238	-	120,238	23,578	2,287
Training and travel	1,800	254	254	1,546	-	1,546	300	46
Maintenance and operating	229,958	24,771	35,074	194,884	24,564	170,320	38,318	3,244
	373,287	40,145	56,619	316,668	24,564	292,104	62,196	5,577
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	297,467	30,974	43,929	253,538	-	253,538	49,566	5,637
Training and travel	22,891	-	330	22,561	-	22,561	3,814	3,484
Maintenance and operating	1,571,292	196,907	210,322	1,360,970	98,641	1,262,329	261,874	51,552
Capital	62,819	32,756	32,756	30,063	23,323	6,740	10,472	(22,284)
	1,954,469	260,637	287,337	1,667,132	121,964	1,545,168	325,726	38,389

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	104,015	11,428	16,167	87,848	-	87,848	17,326	1,159
Maintenance and operating	293,392	-	-	293,392	128,073	165,319	48,898	48,898
	<u>397,407</u>	<u>11,428</u>	<u>16,167</u>	<u>381,240</u>	<u>128,073</u>	<u>253,167</u>	<u>66,224</u>	<u>50,057</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	23,385	79	179	23,206	3,000	20,206	3,894	3,715
Maintenance and operating	202,956	-	-	202,956	48,997	153,959	33,318	33,318
Capital	54,672	-	-	54,672	54,672	-	9,112	9,112
	<u>281,013</u>	<u>79</u>	<u>179</u>	<u>280,834</u>	<u>106,669</u>	<u>174,165</u>	<u>46,324</u>	<u>46,145</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	637,932	49,601	72,887	565,045	-	565,045	106,312	33,425
Maintenance and operating	29,414	-	-	29,414	26,829	2,585	4,900	4,900
	<u>667,346</u>	<u>49,601</u>	<u>72,887</u>	<u>594,459</u>	<u>26,829</u>	<u>567,630</u>	<u>111,212</u>	<u>38,325</u>
Public Facilities								
Maintenance and operating	51,723	24,430	24,430	27,293	6,200	21,093	8,612	(15,818)
	<u>719,069</u>	<u>74,031</u>	<u>97,317</u>	<u>621,752</u>	<u>33,029</u>	<u>588,723</u>	<u>119,824</u>	<u>22,507</u>
<u>Economic Development</u>								
General Administration								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	-	200,000	-	200,000	33,332	33,332
Training and travel	19,600	-	-	19,600	-	19,600	3,266	3,266
Maintenance and operating	157,025	25,647	25,647	131,378	9,714	121,664	26,166	519
Capital	20,000	-	-	20,000	-	20,000	3,332	3,332
	<u>396,625</u>	<u>25,647</u>	<u>25,647</u>	<u>370,978</u>	<u>9,714</u>	<u>361,264</u>	<u>66,096</u>	<u>40,449</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	119,150	-	-	119,150	650	118,500	19,856	19,856
Capital	91,381	-	-	91,381	-	91,381	15,230	15,230
	<u>210,531</u>	<u>-</u>	<u>-</u>	<u>210,531</u>	<u>650</u>	<u>209,881</u>	<u>35,086</u>	<u>35,086</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	731	1,901	70,099	2,100	67,999	11,996	10,095
District Courts:								
Training and travel	4,000	-	-	4,000	-	4,000	664	664
Maintenance and operating	68,928	10,787	10,787	58,141	838	57,303	11,480	693
	<u>72,928</u>	<u>10,787</u>	<u>10,787</u>	<u>62,141</u>	<u>838</u>	<u>61,303</u>	<u>12,144</u>	<u>1,357</u>
	<u>144,928</u>	<u>11,518</u>	<u>12,688</u>	<u>132,240</u>	<u>2,938</u>	<u>129,302</u>	<u>24,140</u>	<u>11,452</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	54,336	808	1,617	52,719	-	52,719	9,048	7,431
Training and travel	10,451	-	-	10,451	-	10,451	1,740	1,740
Maintenance and operating	1,900	-	-	1,900	-	1,900	314	314
	<u>66,687</u>	<u>808</u>	<u>1,617</u>	<u>65,070</u>	<u>-</u>	<u>65,070</u>	<u>11,102</u>	<u>9,485</u>
Total Special Revenue Funds	<u>30,917,165</u>	<u>1,962,331</u>	<u>3,485,870</u>	<u>27,431,295</u>	<u>5,932,973</u>	<u>21,498,322</u>	<u>5,152,146</u>	<u>1,666,276</u>
<u>Debt Service Funds</u>								
Principal retirement	28,035,000	-	-	28,035,000	-	28,035,000	4,672,500	4,672,500
Interest and fiscal charges	16,806,468	1,000	1,000	16,805,468	-	16,805,468	2,801,076	2,800,076
Bond issuance costs	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>44,841,468</u>	<u>1,000</u>	<u>1,000</u>	<u>44,840,468</u>	<u>-</u>	<u>44,840,468</u>	<u>7,473,576</u>	<u>7,472,576</u>
Total Governmental Funds	<u>\$ 237,393,172</u>	<u>\$ 15,384,469</u>	<u>\$ 23,978,277</u>	<u>\$ 213,414,895</u>	<u>\$ 16,969,439</u>	<u>\$ 196,445,456</u>	<u>\$ 39,561,338</u>	<u>\$ 15,583,061</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,466,468	\$ 114,588	\$ 166,787	\$ 1,299,681	\$ -	\$ 1,299,681	\$ 244,402	\$ 77,615
Training and travel	18,000	1,200	1,871	16,129	1,076	15,053	3,000	1,129
Maintenance and operating	3,143,629	24,400	43,091	3,100,538	155,316	2,945,222	523,922	480,831
Capital	<u>12,553</u>	<u>-</u>	<u>-</u>	<u>12,553</u>	<u>-</u>	<u>12,553</u>	<u>2,094</u>	<u>2,094</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2012

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 2 Months(1)	Revised Budget
					Balance		YTD
	4,640,650	140,188	211,749	4,428,901	156,392	4,272,509	773,418
Public Facilities							561,669
Facilities and Parks:							
Maintenance and operating	183,789	5,496	6,758	177,031	11,311	165,720	23,842
	183,789	5,496	6,758	177,031	11,311	165,720	23,842
	4,824,439	145,684	218,507	4,605,932	167,703	4,438,229	585,511
<u>Collin County Toll Road Authority</u>							
Public Transportation							
Toll Road Authority:							
Capital	1,708,315	-	730	1,707,585	49,337	1,658,248	283,986
	<u>\$ 1,708,315</u>	<u>\$ -</u>	<u>\$ 730</u>	<u>\$ 1,707,585</u>	<u>\$ 49,337</u>	<u>\$ 1,658,248</u>	<u>\$ 283,986</u>

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